

PRELIMINARY BUDGET DATA SHEET FY 2002-2003

County: 10 Daniels

District: 0194 Scobey K-12 Schools

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1.	CE	RTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget U	nit	ANB	Entitlement	Entitlement
E1	SCO	BEY K-6	116	13,663.24	451,762.00
H1	SCO	BEY HS 9-12	123	213,819.00	636,463.50
M1	SCO	BEY 7-8	48	62,007.51	249,276.00
2.	* DII	RECT STATE AID			727,265.09
3.	FY	2003 BUDGET LIMITS			
	* a.	Required % of Special Ed Funding	_	* /	
	* b.	BASE Budget			
	* c.	Maximum Budget Limit			1,713,111.29
4.	PR	IOR YEAR INFORMATION FO	OR BUDGETING		
	* a.	FY 2001-2002 BASE Budget			1,352,479.52
	* b.	FY 2001-2002 Maximum Budge			
	* c.	FY 2001-2002 ANB			
	* d.	FY 2001-2002 Adopted General			1,711,037.52
	* e.	FY 2001-2002 Over-BASE Levy	-		
	* f.	FY 2001-2002 Equalization State	us Di	sequalized ANB under 30%	% 1st year DU1
5.		ECIAL EDUCATION FUNDING	•		
		TE: Block Grant Eligiblity Status = "Yding listed. Block Grant Eligiblity Stat			l receive the
	Blo	ock Grant Eligibility Status?			Yes
	Blo	ock Grant Rates			
	Inst	tructional Block Grant Rate [IBG] p	per ANB		120.94
	Rel	ated Services Block Grant Rate [RS	SBG] per ANB		40.31
	Thr	reshold to Determine Disproportion	ate Costs		1.286757769
	Spe	ecial Education Allowable Cost P	ayments		
	* a.	Instructional Block Grant Entitle	ment [IBG rate X ANB]		34,709.78
	* b.	Related Services Block Grant En	titlement [RSBG rate X	ANB]	N/A
	c.	Reimbursement for Disproportion	,		5,961.36
	* d.	Total Special Education Allowab	• '	, -	40,671.14
	Pro	orated Cooperative Cost Payment	•	• /	
	* e.	Related Services Block Grant En	titlement (Paid Directly	to Coop)	11,568.97

Dis	trict:	0194 Scobey K-12 Schools			
	Rec	quired Local Match			
	* f(i)	District's Required Match for IBG [5a X 0.33]			11,454.22
	f(ii	District's Required Match for RSBG [5b X 0.33]			N/A
	* f(ii	i) District's RSBG Match to be Paid by District to Coop	perative [5e X 0.3	33]	3,817.76
	* f(iv) Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			15,271.98
	Mi	nimum Special Education Budget To Avoid Reversion	ons		
	* g.	Minimum Special Education Budget to Avoid Revers	sions		
		[5a + 5b + 5f(iv)]			49,981.76
6.	FL	EXIBILITY FUNDING (ESTIMATED)			
	Not cou	e: Statewide appropriation, school count, and large school co	ount are subject to	change through Oct	ober enrollment
		2002-2003 Appropriation (estimated)			5,083,000.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB		312.0	
	b.	Prior Year ANB	154,437	292	
	c.	Estimated School Count	863	3	
	d.	Estimated Large School Count	217	0	
	FY	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year aver	rage) x district 5	year	
		average] + [(20% statewide appropriation / statewide	prior year ANB)		5.001.60
	C	district prior year ANB]			5,901.69
	f.	District K12 Public School Funding	nt) v district		
		[(15% statewide appropriation / statewide school courschool count]	nt) x district		2,650.46
	g.	District Large K12 Public School Fundin			,
	Č	[(25% statewide appropriation / statewide large school	ol count) x distric	t	
		large school count]	,		0.00
	h.	Total Flex Fund Entitlement (estimated)			8,552.15
7.	DE	BT SERVICES FUND AND COUNTY RETIREME	ENT FUND GTI	3	
			Elementary	High School	
	Co	unty			
	a.	Tax Year 2001 County Taxable Value	4,796,691.00	4,796,691.00	
	b.	FY 2001-02 County ANB (Budgeted)	207	154	
	c.	County Retirement Mill Value per AN	23.17	31.15	
		trict		• 00 / 00 = 00	
	d.	Tax Year 2001 District Taxable Value		2,836,097.00	
	e.	FY 2001-02 District ANB (Budgeted)	162	130	
	f.	District Debt Service Mill Value Per ANB	17.51	21.82	

19.45

39.67

Statewide

Statewide Mill Value per ANB

District: 0194 Scobey K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.		ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2001)**	Elementary 1,666,219,279.00	High School 1,666,219,279.00
	(b)	2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	1/2 01/ 57/ 52	104.246.000.22
		payment (including prorated coop costs)	162,816,576.53	104,346,999.23
	(c)	GTB ratio: [(a) divided by (b)] x 175%	17.91	27.94

II.		STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary	High School
	(a)	,	17.91	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	262,819.79	307,057.23
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	11,607.61	9,020.40
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	4,914,994.73	8,831,208.98
	(e)	District taxable valuation (Tax Year 2001)**	2,836,097.00	2,836,097.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	2,079.00	5,995.00

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET FY 2002-2003

County: 10 Daniels

District: 0196 Peerless K-12 Schools

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1.	CE	RTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget U	nit	ANB	Entitlement	Entitlement
E1	PEEF	RLESS K-6	15	13,663.24	58,569.00
H1	PEEF	RLESS HS 9-12	12	213,819.00	62,427.00
M1	PEEF	RLESS 7-8	6	62,007.51	31,222.50
2.	* DII	RECT STATE AID			197,443.58
3.	FY	2003 BUDGET LIMITS			
	* a.	Required % of Special Ed Fund	ing in Maximum [MCA 2	0-9-306(8)	100%
	* b.	BASE Budget			367,852.52
	* c.	Maximum Budget Limit			462,972.52
4.	PR	IOR YEAR INFORMATION FO	OR BUDGETING		
	* a.	FY 2001-2002 BASE Budget			369,845.17
	* b.	FY 2001-2002 Maximum Budge	et		462,690.86
	* c.	FY 2001-2002 ANB			40
	* d.	FY 2001-2002 Adopted General	l Fund Budget		649,370.61
	* e.	FY 2001-2002 Over-BASE Lev	y Ac Submitted On Budg	at	161,395.45
	С.	1 1 2001-2002 OVCI-DASE LCV	y As Sublifficed Off Budg	El	101,393.43
	* f.	FY 2001-2002 Equalization Star	•	Always diseq	
5.	* f.		tus		
5.	* f. SPI	FY 2001-2002 Equalization Star	tus G (FY2002-2003): Ves" means OPI records indic	Always disequate you are qualified and will re	ualized DA
5.	* f. SPI NO fund	FY 2001-2002 Equalization State ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y	tus G (FY2002-2003): Ves" means OPI records indic	Always disequate you are qualified and will re	ualized DA
5.	* f. SPI NO' func Blo	FY 2001-2002 Equalization State ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ything listed. Block Grant Eligiblity States"	tus G (FY2002-2003): Ves" means OPI records indic	Always disequate you are qualified and will re	qualized DA ecceive the
5.	* f. SPI NO func Blo	FY 2001-2002 Equalization State ECIAL EDUCATION FUNDING ΓΕ: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Status?	tus G (FY2002-2003): Yes" means OPI records indictus = "No" means you have	Always disequate you are qualified and will response you are qualified.	qualized DA ecceive the Yes
5.	* f. SPI NO' fund Blo Blo Inst	FY 2001-2002 Equalization State ECIAL EDUCATION FUNDING ITE: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status?	tus G (FY2002-2003): Yes" means OPI records indicatus = "No" means you have	Always disequate you are qualified and will rendered with the NOT yet qualified.	qualized DA ecceive the Yes
5.	* f. SPI NO' func Blo Blo Inst	FY 2001-2002 Equalization State ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG]	tus G (FY2002-2003): Yes" means OPI records indictus = "No" means you have per ANB	Always disequate you are qualified and will rendered with the NOT yet qualified.	qualized DA ecceive the Yes 120.94
5.	* f. SPI NO' func Blo Blo Inst Rel Thr	FY 2001-2002 Equalization State ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yeling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] ated Services Block Grant Rate [R	tus G (FY2002-2003): Yes" means OPI records indictus = "No" means you have per ANB SBG] per ANB	Always disequate you are qualified and will rendered with the NOT yet qualified.	qualized DA ecceive the Yes 120.94 40.31
5.	* f. SPI NO' func Blo Blo Inst Rel Thr	FY 2001-2002 Equalization State ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] ated Services Block Grant Rate [R eshold to Determine Disproportion	tus G (FY2002-2003): Yes" means OPI records indictus = "No" means you have per ANB LSBG] per ANB nate Costs Payments	Always disequate you are qualified and will rendered with the NOT yet qualified.	yes 120.94 40.31 1.286757769
5.	* f. SPI NO' func Blo Blo Inst Rel Thr Spe	FY 2001-2002 Equalization State ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yeling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] ated Services Block Grant Rate [Reshold to Determine Disproportion ecial Education Allowable Cost Ferrica Properties of the C	tus G (FY2002-2003): Yes" means OPI records indivitus = "No" means you have per ANB ASBG] per ANB nate Costs Payments ement [IBG rate X ANB]	Always disequate you are qualified and will response to the property of the pr	yes 120.94 40.31 1.286757769
5.	* f. SPI NO' func Blo Blo Inst Rel Thr Spe * a. * b. c.	FY 2001-2002 Equalization State ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yeling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] ated Services Block Grant Rate [Reshold to Determine Disproportion reial Education Allowable Cost For Instructional Block Grant Entitle Related Services Block Grant Entitle Related Services Block Grant Entitle Reimbursement for Disproportion	tus G (FY2002-2003): Yes" means OPI records indivitus = "No" means you have per ANB ASBG] per ANB nate Costs Payments ement [IBG rate X ANB] ntitlement [RSBG rate X and and a costs (OPI Certified)	Always disequate you are qualified and will rendered and will rendered.	yes 120.94 40.31 1.286757769 3,991.02 N/A 5,976.00
5.	* f. SPI NO' func Blo Inst Rel Thr Spe * a. * b. c. * d.	FY 2001-2002 Equalization State ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] ated Services Block Grant Rate [R eshold to Determine Disproportion cial Education Allowable Cost F Instructional Block Grant Entitle Related Services Block Grant Entitle Related Services Block Grant Entitle Reimbursement for Disproportion Total Special Education Allowa	tus G (FY2002-2003): Yes" means OPI records indicatus = "No" means you have per ANB	Always disequate you are qualified and will response to the property of the pr	yes 120.94 40.31 1.286757769 3,991.02 N/A
5.	* f. SPI NO' func Blo Inst Rel Thr Spe * a. * b. c. * d.	FY 2001-2002 Equalization State ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yeling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] ated Services Block Grant Rate [Reshold to Determine Disproportion reial Education Allowable Cost For Instructional Block Grant Entitle Related Services Block Grant Entitle Related Services Block Grant Entitle Reimbursement for Disproportion	tus G (FY2002-2003): Yes" means OPI records indictus = "No" means you have per ANB ESBG] per ANB nate Costs Payments ement [IBG rate X ANB] ntitlement [RSBG rate X and a content of the cost of the cooperate	Always disequate you are qualified and will response to the property of the pr	yes 120.94 40.31 1.286757769 3,991.02 N/A 5,976.00

Dis	trict:	0196 Peerless K-12 Schools			
	* f(i).	uired Local Match District's Required Match for IBG [5a X 0.33] District's Required Match for RSBG [5b X 0.33]			1,317.03 N/A
) District's RSBG Match to be Paid by District to Coop			438.98
	,) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	-	-	1,756.01
	Miı	nimum Special Education Budget To Avoid Reversion	ons		
	* g.	Minimum Special Education Budget to Avoid Rever [5a + 5b + 5f(iv)]			5,747.03
6.	FL	EXIBILITY FUNDING (ESTIMATED)			
	Note	e: Statewide appropriation, school count, and large school cont.	ount are subject to o	change through Oct	ober enrollment
	FY	2002-2003 Appropriation (estimated)			5,083,000.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	159,404.0	48.2	
	b.	Prior Year ANB	154,437	40	
	c.	Estimated School Count	863	3	
	d.	Estimated Large School Count	217	0	
	FY	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide district prior year ANB]			878.10
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school couschool count]	nt) x district		2,650.46
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school large school count]	ol count) x distric	et	0.00
	h.	Total Flex Fund Entitlement (estimated)			3,528.56
7.	DE	BT SERVICES FUND AND COUNTY RETIREMI	ENT FUND GTI	3	
			Elementary	High School	
	Cor	unty			
	a.	Tax Year 2001 County Taxable Value	4,796,691.00	4,796,691.00	
	b.	FY 2001-02 County ANB (Budgeted)	207	154	
	c.	County Retirement Mill Value per AN	23.17	31.15	
		trict			
	d.	Tax Year 2001 District Taxable Value	754,601.00	754,601.00	
	e.	FY 2001-02 District ANB (Budgeted)	25	15	
	f.	District Debt Service Mill Value Per ANB	30.18	50.31	

19.45

39.67

Statewide

Statewide Mill Value per ANB

District: 0196 Peerless K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	162,816,576.53 104,346,999.23
	payment (including prorated coop costs) (c) GTB ratio: [(a) divided by (b)] x 175%	17.91 27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	56,221.53	101,118.79
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	2,670.14	1,559.61
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	1,054,749.81	2,868,834.50
	(e)	District taxable valuation (Tax Year 2001)**	754,601.00	754,601.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	300.00	2,114.00

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET FY 2002-2003

County: 10 Daniels

District: 0200 Flaxville K-12 Schools

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	ıdget Unit	ANB	Entitlement	Entitlement
E1	FLAXVILLE K-6	10	12,123.72	39,051.00
H1	FLAXVILLE HS 9-12	10	213,819.00	52,027.50
M1	FLAXVILLE 7-8	6	81,251.22	31,222.50
2.	* DIRECT STATE AID			191,984.24
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fur	nding in Maximum [MCA 2	0-9-306(8)	100%
	* b. BASE Budget			358,592.23
	* c. Maximum Budget Limit			451,367.36
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget			327,901.38
	* b. FY 2001-2002 Maximum Buc	lget		410,155.41
	* c. FY 2001-2002 ANB			29
	* d. FY 2001-2002 Adopted General	ral Fund Budget		479,329.00
	# - EV 2001 2002 O DACE I	A - C-1:44 - 1 O - D - 1-	-4	151,427.62
	* e. FY 2001-2002 Over-BASE Le	evy As Submitted On Budg	et	131,427.02
	* f. FY 2001-2002 Over-BASE IC * f. FY 2001-2002 Equalization S	•	Always diseq	
5.		tatus		
5.	* f. FY 2001-2002 Equalization S	ng (FY2002-2003): "Yes" means OPI records indic	Always diseq	ualized DA
5.	* f. FY 2001-2002 Equalization S SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status =	ng (FY2002-2003): "Yes" means OPI records indic	Always diseq	ualized DA
5.	* f. FY 2001-2002 Equalization S SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity S	ng (FY2002-2003): "Yes" means OPI records indic	Always diseq	ualized DA ecceive the
5.	* f. FY 2001-2002 Equalization S SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status?	NG (FY2002-2003): "Yes" means OPI records indicatus = "No" means you have	Always diseq cate you are qualified and will re NOT yet qualified.	ualized DA ecceive the
5.	* f. FY 2001-2002 Equalization S SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligibility Status = funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status?	tatus NG (FY2002-2003): "Yes" means OPI records indicatus = "No" means you have	Always diseq cate you are qualified and will re NOT yet qualified.	ualized DA eceive the Yes
5.	* f. FY 2001-2002 Equalization S SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligibility Status = funding listed. Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC	tatus NG (FY2002-2003): "Yes" means OPI records indictatus = "No" means you have G] per ANB	Always diseq cate you are qualified and will re NOT yet qualified.	ualized DA eceive the Yes 120.94
5.	* f. FY 2001-2002 Equalization S SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligibility Status = funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC] Related Services Block Grant Rate	tatus NG (FY2002-2003): "Yes" means OPI records indicatus = "No" means you have G] per ANB [RSBG] per ANB	Always diseq cate you are qualified and will re NOT yet qualified.	ualized DA eceive the Yes 120.94 40.31
5.	* f. FY 2001-2002 Equalization S SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity S Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC] Related Services Block Grant Rate Threshold to Determine Disproportion	tatus NG (FY2002-2003): "Yes" means OPI records indicatus = "No" means you have G] per ANB [RSBG] per ANB	Always diseq	ualized DA eceive the Yes 120.94 40.31
5.	* f. FY 2001-2002 Equalization S SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligibility Status = funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproportion Special Education Allowable Cost	tatus NG (FY2002-2003): "Yes" means OPI records indictatus = "No" means you have G] per ANB [RSBG] per ANB ionate Costs t Payments itlement [IBG rate X ANB]	Always diseq	ualized DA eceive the Yes 120.94 40.31 1.286757769
5.	* f. FY 2001-2002 Equalization S SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligibility Status = funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproportion Special Education Allowable Cost a. Instructional Block Grant Entit b. Related Services Block Grant C. Reimbursement for Disproportion	ratus NG (FY2002-2003): "Yes" means OPI records indicatus = "No" means you have G] per ANB [RSBG] per ANB ionate Costs t Payments Itlement [IBG rate X ANB] Entitlement [RSBG rate X and a content of the costs (OPI Certified)	Always disequate you are qualified and will rendered and will rendered.	ualized DA eceive the Yes 120.94 40.31 1.286757769
5.	* f. FY 2001-2002 Equalization S SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC] Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cost * a. Instructional Block Grant Entit * b. Related Services Block Grant c. Reimbursement for Disproport * d. Total Special Education Allow	ratus NG (FY2002-2003): "Yes" means OPI records indicatus = "No" means you have G] per ANB [RSBG] per ANB ionate Costs t Payments itlement [IBG rate X ANB] Entitlement [RSBG rate X and the costs (OPI Certified wable Cost Payment (District vable Cost Payment (District va	Always disequate you are qualified and will rendered and will rendered. NOT yet qualified. ANB] ANB] St) [5a + 5b + 5c	ualized DA eceive the Yes 120.94 40.31 1.286757769 3,144.44 N/A
5.	* f. FY 2001-2002 Equalization S SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligibility Status = funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproportion Special Education Allowable Cost a. Instructional Block Grant Entit b. Related Services Block Grant C. Reimbursement for Disproportion	NG (FY2002-2003): "Yes" means OPI records indicatus = "No" means you have G] per ANB [RSBG] per ANB. [Indicate Costs It Payments Itlement [IBG rate X ANB] Entitlement [RSBG rate X and	Always disequate you are qualified and will rendered. NOT yet qualified. ANB] St) [5a + 5b + 5c	ualized DA eceive the Yes 120.94 40.31 1.286757769 3,144.44 N/A 7,267.74

District: 0200 Flaxville K-12 Schools

Dist	trict:	0200 Flaxville K-12 Schools			
	Re	quired Local Match			
		District's Required Match for IBG [5a X 0.33]			1,037.66
) District's Required Match for RSBG [5b X 0.33]			N/A
	* f(ii	i) District's RSBG Match to be Paid by District to Co	operative [5e X 0.3	33]	345.86
	* f(iv) Total Required Local Match To Avoid Reversions				
		$[5f(i) + 5f(ii) + 5f(iii)] \dots$			1,383.52
	Mi	nimum Special Education Budget To Avoid Revers	sions		
	* g.	Minimum Special Education Budget to Avoid Revo			
		[5a + 5b + 5f(iv)]			4,527.96
6.		EXIBILITY FUNDING (ESTIMATED)			
	Not cou	te: Statewide appropriation, school count, and large school ant.	count are subject to	change through Octo	bber enrollment
	FY	2002-2003 Appropriation (estimated)			5,083,000.00
	Sta	atewide/District Data	Statewide	District	
	a.	5 Year Average ANB	159,404.0	41.8	
	b.	Prior Year ANB	154,437	29	
	c.	Estimated School Count	863	3	
	d.	Estimated Large School Count	217	0	
	FY	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year av average] + [(20% statewide appropriation / statewide district prior year ANB]			724.06
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school coschool count]	ount) x district		2,650.46
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large sch large school count]	ool count) x distric	et	0.00
	h.	Total Flex Fund Entitlement (estimated)			3,374.52
7.	DE	BT SERVICES FUND AND COUNTY RETIREM			
			Elementary	High School	
	Co	unty	·	o .	
	a.	Tax Year 2001 County Taxable Value	4,796,691.00	4,796,691.00	
	b.	FY 2001-02 County ANB (Budgeted)	207	154	
	c.	County Retirement Mill Value per AN	23.17	31.15	
	Dis	strict			
	d.	Tax Year 2001 District Taxable Value	1,205,993.00	1,205,993.00	
	e.	FY 2001-02 District ANB (Budgeted)	20	9	
	f.	District Debt Service Mill Value Per ANB	60.30	134.00	
	Sta	ntewide			
		G	40.4-	• • • •	

39.67

District: 0200 Flaxville K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	ST (a)	ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2001)**	Elementary 1,666,219,279.00	High School 1,666,219,279.00
	(b)	2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	160 016 576 50	104046 000 00
		payment (including prorated coop costs)	162,816,576.53	104,346,999.23
	(c)	GTB ratio: [(a) divided by (b)] x 175%	17.91	27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	49,010.10	90,310.11
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	2,495.49	1,297.74
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	922,465.12	2,559,523.33
	(e)	District taxable valuation (Tax Year 2001)**	1,205,993.00	1,205,993.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	1,354.00

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.